

Delhi



सत्यमेव जयते

Gazette

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DELHI ADMINISTRATION  
PUBLISHED BY AUTHORITY

12319 J = Loharwals  
No. 1] DELHI, THURSDAY, APRIL 11, 1963/CHAITRA 21, 1885

## PART III

## Notifications of Statutory Local Bodies

DELHI ELECTRIC SUPPLY COMMITTEE  
MUNICIPAL CORPORATION OF DELHI

## Monthly Account for May, 1962

Sl. No.	Section I Revenue Account	Section II Capital Account (Loan Work)	Section III Suspense and deposit account	Total
	Rs.	Rs.	Rs.	Rs.
1 Opening Balance . . . . .				31,12,662.38
2 Receipts . . . . .	42,90,240.60	1,99,604.84	91,34,837.37	1,36,24,682.81
3 Total . . . . .				1,67,37,345.19
4 Expenditure . . . . .	48,46,773.10*	7,96,895.84	1,01,29,820.17	1,57,73,489.11
5 Closing Balance . . . . .				9,63,856.08
TOTAL . . . . .				1,67,37,345.19

\*This includes a sum of Rs. 5,26,175/- as Ex-gratia payment for the year 1961-62.

Sd/- RAM LAL,  
Dy. Chairman  
D.E.S.C.

Sd/- MANOHAR LAL,  
Member, D.E.S.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

DELHI ELECTRIC SUPPLY COMMITTEE  
MUNICIPAL CORPORATION OF DELHI

## MONTHLY ACCOUNT FOR JUNE, 1962

Sl. No.	Section I Revenue Account	Section II Capital Account (Loan Work)	Section III Suspense and Deposit Account	Total
	Rs.	Rs.	Rs.	Rs.
1 Opening Balance . . . . .				9,63,856.08
2 Receipts . . . . .	43,18,406.87	1,87,635.94	1,00,60,773.11	1,45,66,815.92
3 Total . . . . .				1,55,30,672.00
4 Expenditure . . . . .	44,49,914.49*	12,62,823.28	93,35,137.79	1,50,47,875.56
5 Closing Balance . . . . .				4,82,796.44
Total . . . . .				1,55,30,672.00

\*Apart of this expenditure is not yet allocated to capital works.

Sd/- RAM LAL,  
Dy. Chairman,  
D.E.S.C.

Sd/- MANOHAR LAL,  
Member, D.E.S.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor  
Mpl. Corporation of  
Delhi.

HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi